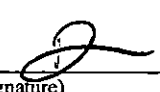


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <b>META MATERIALS INC</b>	Case Number: <b>24-50792-hlb</b>	<b>RECEIVED AND FILED</b> <b>DEC 16 2024</b> <b>U.S. BANKRUPTCY COURT</b> <b>MARY A. SCHOTT, CLERK</b>
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <b>DAVID IRONSIDE</b> <b>39 ARBROATH WAY, KINCORTH</b> <b>ABERDEEN CITY</b> <b>UNITED KINGDOM</b> <b>AB12 5DB</b>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: <b>+447970845348</b>		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		COURT USE ONLY
Account or other number by which Interest holder identifies Debtor: <b>IUXNO AND IUXRV</b>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <b>IG UK, CANNON BRIDGE HOUSE, 25</b> <b>DOWGATE HILL, LONDON • UNITED KINGDOM</b> <b>EC4R 2YA</b>	3. Date Equity Interest was acquired: <b>BETWEEN 22ND JUNE 2021 TO 20TH JUNE 2023 AS SEEN IN ATTACHMENT. ATTACHMENT SHOWS CORPORATE ACTIONS IN 2024</b>	
4. Total amount of member interest: <b>265 SHARES FOR \$12,951.49</b>	5. Certificate number(s): <b>SEE ATTACHED DOCUMENTATION</b>	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <b>INVESTOR</b>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input checked="" type="checkbox"/> I am the trustee, or the debtor or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) (Attach copy of power of attorney, if any.)    (See Bankruptcy Rule 3004.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <b>DAVID IRONSIDE</b> Title: <b>MR</b> Company: _____ Address and telephone number (if different from notice address above): _____ <div style="text-align: right;">               (Signature)           </div> <div style="text-align: right;"> <b>11/28/2024</b>              (Date)           </div> <div style="text-align: right;">             Telephone number: <b>+447970845348</b> email: <b>david_ironside@yahoo.com</b> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

## PROOF ON INTEREST SUPPLEMENTAL INFORMATION

CASE: 24-50792, META MATERIALS, INC

FOR: DAVID IRONSIDE

BROKER: IG

ACCOUNT NUMBER - IUXNO (ISA ACCOUNT)

TextDate	Time	Activity	Market	Direction	Quantity	Price	Currency	Considera	Commission	Charges	Cost/Proceeds (\$)	Conversion rate	Order type	Venue ID	Settled?	Settlement date	Order ID
21/08/2024	10:18:31	CORPORATE ACTION	Meta Materials Inc	SELL	-265	0	USD	0		0	0	0.7640431	LIMIT		Y	21/08/2024	Z8750-BL1307764
07/02/2024	12:23:10	CORPORATE ACTION	Meta Materials Inc	SELL	-0.46	370	USD	1.7		0	1.34	0.7894704	LIMIT		Y	08/02/2024	Z8750-BL1187199
07/02/2024	12:23:09	CORPORATE ACTION	Meta Materials Inc	BUY	0.46	0	USD	0		0	0	0.7974048	LIMIT		Y	08/02/2024	Z8750-BL1187057
29/01/2024	14:05:19	CORPORATE ACTION	Meta Materials Inc	BUY	265	0	USD	0		0	0	0.7918218	LIMIT		Y	29/01/2024	Z8750-BL1178208
29/01/2024	13:52:07	CORPORATE ACTION	Meta Materials Inc	SELL	-26546	0	USD	0		0	0	0.783904	LIMIT		Y	29/01/2024	Z8750-BL1178044
20/06/2023	14:30:19	TRADE	Meta Materials Inc	BUY	13273	22.2974	USD	-2959.53	-10	0	-2345.44	0.7891234	LIMIT	XOFF	Y	22/06/2023	S4715:1670299~10574
19/05/2023	16:40:25	TRADE	Meta Materials Inc	BUY	5348	23.26	USD	-1243.94	-10	0	-1013.16	0.8064367	LIMIT	XOFF	Y	23/05/2023	S4715:1652339~14587
30/08/2022	20:32:25	TRADE	Meta Materials Inc	BUY	1510	77.78	USD	-1174.48	0	0	-1012.2	0.8618257	LIMIT	XOFF	Y	01/09/2022	S4715:1521095~20841
05/08/2022	17:39:14	TRADE	Meta Materials Inc	BUY	3226	90.53	USD	-2920.5	0	0	-2432.1	0.8327678	LIMIT	XOFF	Y	09/08/2022	S4715:1508746~16356
05/08/2022	14:47:45	TRADE	Meta Materials Inc	BUY	696	92.29	USD	-642.34	0	0	-536.29	0.8349007	LIMIT	XOFF	Y	09/08/2022	S4715:1508740~11084
29/07/2022	21:00:06	TRADE	Meta Materials Inc	BUY	800	89	USD	-712	-10	0	-597.62	0.8253081	LIMIT	XOFF	Y	02/08/2022	S4715:1504474~13315
20/07/2022	14:30:07	TRADE	Meta Materials Inc	BUY	629	94.66	USD	-595.41	-10	0	-508.75	0.8376802	LIMIT	XOFF	Y	22/07/2022	S4715:1496600~10561
04/02/2022	18:20:09	TRADE	Meta Materials Inc	BUY	409	165	USD	-674.85	-10	0	-510.77	0.7420487	LIMIT	XOFF	Y	08/02/2022	S4715:1400293~21669
05/08/2021	15:38:27	TRADE	Meta Materials Inc	BUY	153	315.6732	USD	-482.98	0	0	-348.22	0.7209813	LIMIT	XOFF	Y	09/08/2021	S4715:1296122~20881
29/07/2021	18:48:49	TRADE	Meta Materials Inc	BUY	179	355.7207	USD	-636.74	0	0	-458.24	0.7196643	LIMIT	XOFF	Y	02/08/2021	S4715:1291741~23839
13/07/2021	14:39:41	TRADE	Meta Materials Inc	BUY	146	377	USD	-550.42	0	0	-400.3	0.7272588	LIMIT	XOFF	Y	15/07/2021	S4715:1285297~13291
07/07/2021	19:49:28	TRADE	Meta Materials Inc	BUY	60	600	USD	-360	0	0	-262.12	0.728101	LIMIT	XOFF	Y	09/07/2021	S4715:1280756~28496
26/01/2022	12:19:58	TRANSFER	Meta Materials Inc - Pfd 28/12/21	SELL	-96	0	USD	0		0	0	0.7362111	LIMIT		Y	26/01/2022	Z8750-BL691078
24/11/2021	03:50:19	CORPORATE ACTION	Meta Materials Inc - Pfd 28/12/21	BUY	96	0	USD	0		0	0	0.7529085	LIMIT		Y	25/11/2021	Z8750-BL644316
24/11/2021	03:49:08	CORPORATE ACTION	Meta Materials Inc - Spln off proceeds	SELL	-96	0	USD	0		0	0	0.7454105	LIMIT		Y	25/11/2021	Z8750-BL644049
24/06/2021	07:47:17	CORPORATE ACTION	Torchlight Energy Resources Inc	BUY	117	0	USD	0		0	0	0.7224943	LIMIT	XOFF	Y	28/06/2021	Z8750-BL513594
24/06/2021	07:46:33	CORPORATE ACTION	Torchlight Energy Resources Inc	SELL	-234	0	USD	0		0	0	0.7153562	LIMIT	XOFF	Y	28/06/2021	Z8750-BL513502
24/06/2021	18:49:58	TRADE	Torchlight Energy Resources Inc	BUY	138	500	USD	-690	-10	0	-508.13	0.7219306	LIMIT	XOFF	Y	28/06/2021	S4715:1269567~16518
22/06/2021	18:37:31	TRADE	Torchlight Energy Resources Inc	BUY	96	783.5	USD	-752.16	-10	0	-552.2	0.7208626	LIMIT	XOFF	Y	24/06/2021	S4715:1269562~21933

TOTAL	TOTAL
QUANTITY	MONIES
OF SHARES	INVESTED
HELD PRE-	PRE-
REVERSE	REVERSE
SPLIT	26546 SPLIT (\$)
	USD 12951.49

## PROOF ON INTEREST SUPPLEMENTAL INFORMATION

CASE: 24-50792, META MATERIALS, INC

FOR: DAVID IRONSIDE

BROKER: IG

ACCOUNT NUMBER - IUXRV (SHARE DEALING ACCOUNT)

TRANSACTIONS (POST-REVERSE SPLIT)

TextDate	Time	Activity	Market	Direction	Quantity	Price	Currency	Considera	Commission	Charges	Cost/Proceeds	Conversion rate	Order type	Venue ID	Settled?	Settlement date	Order ID
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21/08/2024	10:22:37	CORPORATE ACTION	Meta Materials Inc	BUY	265	0 USD	0	0	0	0.7714847	LIMIT
13/12/2022	12:04:01	CORPORATE ACTION	Meta Materials Inc - Pfd 31/01/22	SELL	-96	0 USD	0	0	0	0.8096652	LIMIT
26/01/2022	12:21:09	TRANSFER	Meta Materials Inc - Pfd 28/12/21	BUY	96	0 USD	0	0	0	0.7436498	LIMIT

21/08/2024	Z8750-BL1307828
13/12/2022	Z8750-BL952295
26/01/2022	Z8750-BL691160

TOTAL	
QUANTITY	
OF SHARES	
HELD POST-	
REVERSE	
SPLIT	
(1:100)	265
TOTAL	
MONIES	
INVESTED	
POST-	
REVERSE	
SPLIT (\$)	12951.49

## PROOF ON INTEREST SUPPLEMENTAL INFORMATION

CASE: 24-50792, META MATERIALS, INC

FOR: DAVID IRONSIDE

BROKER: IG

ACCOUNT NUMBER - IUXNO (ISA ACCOUNT)

TextDate	Time	Activity	Market	Direction	Quantity	Price	Currency	Considera	Commisssion	Charges	Cost/Proceeds(£)	Conversion rate	Order type	Venue ID	Settled?	Settlement date	Order ID
21/08/2024	10:18:31	CORPORATE ACTION	Meta Materials Inc	SELL	-265		0 USD	0		0	0	0.7640431	LIMIT		Y	21/08/2024	Z8750-BL1307764
07/02/2024	12:23:10	CORPORATE ACTION	Meta Materials Inc	SELL	-0.46		370 USD	1.7		0	1.34	0.7894704	LIMIT		Y	08/02/2024	Z8750-BL1187199
07/02/2024	12:23:09	CORPORATE ACTION	Meta Materials Inc	BUY	0.46		0 USD	0		0	0	0.7974048	LIMIT		Y	08/02/2024	Z8750-BL1187057
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29/01/2024	13:52:07	CORPORATE ACTION	Meta Materials Inc	SELL	-26546		0 USD	0		0	0	0.783904	LIMIT		Y	29/01/2024	Z8750-BL1178044
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05/08/2022	14:47:45	TRADE	Meta Materials Inc	BUY	696	92.29	USD	-642.34	0	0	-536.29	0.8349007	LIMIT	XOFF	Y	09/08/2022	S4715:1508740~11084
29/07/2022	21:00:06	TRADE	Meta Materials Inc	BUY	800	89	USD	-712	-10	0	-597.62	0.8253081	LIMIT	XOFF	Y	02/08/2022	S4715:1504474~13315
20/07/2022	14:30:07	TRADE	Meta Materials Inc	BUY	629	94.66	USD	-595.41	-10	0	-508.75	0.8376602	LIMIT	XOFF	Y	22/07/2022	S4715:1496600~10561
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07/07/2021	19:49:28	TRADE	Meta Materials Inc	BUY	60	600	USD	-360	0	0	-262.12	0.728101	LIMIT	XOFF	Y	09/07/2021	S4715:1280756~28496
26/01/2022	12:19:58	TRANSFER	Meta Materials Inc - Pfd 28/12/21	SELL	-96		0 USD	0		0	0	0.7362111	LIMIT		Y	26/01/2022	Z8750-BL691078
24/11/2021	03:50:19	CORPORATE ACTION	Meta Materials Inc - Pfd 28/12/21	BUY	96		0 USD	0		0	0	0.7529085	LIMIT		Y	25/11/2021	Z8750-BL644316
24/11/2021	03:49:08	CORPORATE ACTION	Meta Materials Inc - Spin off proceeds	SELL	-96		0 USD	0		0	0	0.7454105	LIMIT		Y	25/11/2021	Z8750-BL644049
24/06/2021	07:47:17	CORPORATE ACTION	Torchlight Energy Resources Inc	BUY	117		0 USD	0		0	0	0.7224943	LIMIT	XOFF	Y	28/06/2021	Z8750-BL513594
24/06/2021	07:46:33	CORPORATE ACTION	Torchlight Energy Resources Inc	SELL	-234		0 USD	0		0	0	0.7153562	LIMIT	XOFF	Y	28/06/2021	Z8750-BL513502
24/06/2021	18:49:58	TRADE	Torchlight Energy Resources Inc	BUY	138		500 USD	-690	-10	0	-508.13	0.7219306	LIMIT	XOFF	Y	28/06/2021	S4715:1269567~16518
22/06/2021	18:37:31	TRADE	Torchlight Energy Resources Inc	BUY	96		783.5 USD	-752.16	-10	0	-552.2	0.7208626	LIMIT	XOFF	Y	24/06/2021	S4715:1269562~21933

TOTAL	TOTAL
QUANTITY	MONIES
OF SHARES	INVESTED
HELD PRE-	PRE-
REVERSE	REVERSE
SPLIT	26546 SPLIT (\$)
	USD
	12951.49

## PROOF ON INTEREST SUPPLEMENTAL INFORMATION

CASE: 24-50792, META MATERIALS, INC

FOR: DAVID IRONSIDE

BROKER: IG

ACCOUNT NUMBER - IUXRV (SHARE DEALING ACCOUNT)

TRANSACTIONS (POST-REVERSE SPLIT)

TextDate	Time	Activity	Market	Direction	Quantity	Price	Currency	Considera	Commission	Charges	Cost/Proceeds	Conversion rate	Order type	Venue ID	Settled?	Settlement date	Order ID
21/08/2024	10:22:37	CORPORATE ACTION	Meta Materials Inc	BUY	265		0 USD	0		0	0	0.7714847	LIMIT		Y	21/08/2024	Z8750-BL1307828
13/12/2022	12:04:01	CORPORATE ACTION	Meta Materials Inc - Pfd 31/01/22	SELL	-96		0 USD	0		0	0	0.8096652	LIMIT		Y	13/12/2022	Z8750-BL952295
26/01/2022	12:21:09	TRANSFER	Meta Materials Inc - Pfd 28/12/21	BUY	96		0 USD	0		0	0	0.7436498	LIMIT		Y	26/01/2022	Z8750-BL691160

TOTAL QUANTITY OF SHARES HELD POST- REVERSE SPLIT (1:100)	265
TOTAL MONIES INVESTED PRE- REVERSE SPLIT (\$)	12951.49

Dear David,

Thanks for your email.

At the moment we can provide you with a statement for 01/11/24, at the end of the month we will be able to provide you with the statement for 01/12/24. I am attaching the statement and below you can find as requested the book costs of your shares

#### HOLDINGS USD

Details	ISIN	Quantity	Cost (USD)	Current Price	Value (USD)	Gain / Loss (USD)	Gain / Loss (%)
Castor Maritime Inc	US91114L2063	77	0.30	4.90	377.30	377.00	0.00
ContiLogic Inc	US21677C3051	57	2,300.19	5.85	3331.35	-1,998.24	-83.05
Customer Inc	US1749744010	114	223.48	1.76	200.64	-18.64	-7.54
Web Materials Inc	US55134W3028	265	12,951.48	2.55	675.75	-12,275.74	-94.78
Tes Corp	US11596G1045	77	0.06	3.77	290.29	290.29	0.00
<b>Total</b>			<b>13,253.14</b>		<b>1,544.33</b>	<b>-12,823.12</b>	<b>-97.53</b>

If you have any further queries, please do not hesitate to contact us.

Regards,

Trading Services

Paolo

IG



**Need answers fast?**  
 Get instant answers  
 in our **HELP AND SUPPORT AREA**  
 or put your questions to our team  
 & other traders in **IG COMMUNITY**

T 0800 402 6762 / +44 (0)20 7896 0079

F 0207 390 3816

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C [community.ig.com](https://community.ig.com)

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All trading involves risk.

Spread bets and CFDs are complex instruments and come with a high risk of losing money rapidly due to leverage. 69% of retail investor accounts lose money when trading spread bets and CFDs with this provider. You should consider whether you understand how spread bets and CFDs work, and whether you can afford to take the high risk of losing your money.

The value of shares, ETFs and ETCs bought through a share dealing account, a stocks and shares ISA or a SIPP can fall as well as rise, which could mean getting back less than you originally put in. Past performance is no guarantee of future results.

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IG

My Workspace

+

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Total Account Value

£2,230.76

Positions

£2,230.76

Profit/Loss

-£7,916.63

Funds

£0.00

Available To Deal

£0.00

Add funds

Help

Share dealing

Acc no.: IUXRV

Search

Q

Positions

Add to workspace

	MARKET	QUANTITY	AVG PRICE	LATEST	MARKET VALUE	PROFIT/LOSS	
Shares	● Valaris Plc (OTC - Delisted)	8272	0	0.068	US\$562.50	US\$562.50	Market closed
ETFs	/ Valaris Limited Warrants	227	0	7.85	US\$1,781.95	US\$1,781.95	Market closed
Investment Trusts	/ Supply@ME Capital PLC Warrants - ...	137688	0	0	£0.00	£0.00	Market closed
Indices	/ NEXT BRIDGE HYDROCARBONS INC ...	96	0	0	US\$0.00	US\$0.00	Market closed
FX	● Rurelec PLC	92683	0	0.42	£389.27	£389.27	Market closed
Commodities	/ Meta Materials Inc	265	48.873585	0	US\$0.00	-US\$12,951.50	Market closed
	Total				£2,230.76	-£7,916.63	

WATCHLISTS

★

My Watchlist

Popular Markets

Upcoming Earnings